

## MONTHLY UTILITIES

### CITY OF HEMPHILL

| ACCOUNT    | LOCATION                     | STATEMENT | AMOUNT DUE         |
|------------|------------------------------|-----------|--------------------|
| 05-0060-02 | Courthouse Administration    | 03/31/16  | \$ 586.38          |
| 05-0331-00 | Old Jail                     | 03/31/16  | \$ 95.83           |
| 05-0332-00 | Courthouse                   | 03/31/16  | \$ 108.83          |
| 05-0340-00 | Courthouse                   | 03/31/16  | \$ 200.99          |
| 05-0360-00 | Courthouse                   | 03/31/16  | \$ 82.04           |
| 05-0365-00 | Courthouse                   | 03/31/16  | \$ 251.32          |
| 05-0380-00 | Courthouse Elevator          | 03/31/16  | \$ 153.40          |
| 06-0015-00 | County Jail                  | 03/31/16  | \$ 3,017.12        |
| 06-0017-00 | County Jail Trailer          | 03/31/16  | \$ 112.53          |
| 06-0018-00 | History Center               | 03/31/16  | \$ 147.37          |
| 06-0020-01 | Courthouse Annex             | 03/31/16  | \$ 452.99          |
| 06-0030-00 | Cooperative Extension Office | 03/31/16  | \$ 27.74           |
| 06-0035-00 | Courthouse Annex Trailer     | 03/31/16  | \$ 29.20           |
| 10-0010-01 | Sabine County Pct. 1 Barn    | 03/31/16  | \$ 221.66          |
|            |                              | GFL       | \$5,265.74         |
|            |                              | RBF       | \$ 221.66          |
|            |                              |           | <b>\$ 5,487.40</b> |

### Deep East Texas Electric Cooperative, Inc.

| MONTHLY UTILITIES | LOCATION                         | STATEMENT | AMOUNT DUE       |
|-------------------|----------------------------------|-----------|------------------|
| 55528201          | Radio Tower (Sheriff's Office)   | 04/01/16  | \$ 20.24         |
| 1316914001        | Sabine County Pct. 1 (Recycling) | 04/01/16  | \$ 37.57         |
| 1316914002        | Sabine County Pct. 1 (Recycling) | 04/01/16  | \$ 20.00         |
| 555258001         | Sabine County Pct. 2 (Barn)      | 04/01/16  | \$ 41.77         |
| 1077279001        | Sabine County Pct. 3 (Barn)      | 04/01/16  | \$ 77.78         |
| 55526603          | Sabine County Pct. 4 (Barn)      | 04/01/16  | \$ 75.52         |
|                   |                                  |           | <b>\$ 272.88</b> |

|                    |                   |
|--------------------|-------------------|
| <b>Grand Total</b> | <b>\$5,760.28</b> |
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